

駐愛丁堡辦事處可接受之英鎊匯票格式注意事項：

1. 匯票抬頭請註明本處戶名：Taipei Representative Office in the UK 或是縮寫 TRO in the U.K.。
2. 英鎊匯票上，必須要有機器可判讀之國際流通碼(International Sort Code, 如下方圖示)。所送匯票無國際流通碼或戶名錯誤，而遭此間託收銀行拒收，須等申請人自行補足後，始受理申辦。
3. 若干銀行之英鎊匯票樣式僅於匯票左下方書明其倫敦分行為受款行，取代國際流通碼。然此種方式將遭蘇格蘭本地銀行拒收。故仍必須有國際流通碼。請見下圖範例。

CHEQUE No. 453850412
CLIENT No. 85009

NatWest

BANK OF TAIWAN
TAIWAN, REPUBLIC OF CHINA
REF. No. D240002570/04003

DATE Sep 26, 2019

PAY TO THE ORDER OF TAIPEI REPRESENTATIVE OFFICE IN THE UK
THE SUM OF POUNDS STERLING SIXTY THREE AND 00% ONLY £ **63-00**

Payable at:
National Westminster Bank Plc,
City of London Office,
1 Princes Street, London EC2R 8BP

AUTHORISED SIGNATURE
CitiBank Europe PLC
LIN WEN-WEN 078275

本處之戶名，必須為 Taipei Representative Office in the UK 或縮寫 TRO in the UK

TELEX: 11310
P.O. BOX 395 TAIPEI
TAIWAN R.O.C.
REF. No. T9AL016229

第一銀行 First Bank
TAIPEI, TAIWAN, R.O.C.

No: 249351
Date: SEP 26, 2019
GBP63.00

Pay against this check

To TRO IN THE U.K.

The sum of POUND STERLING SIXTY THREE ONLY.

To FIRST COMMERCIAL BANK / LONDON BRANCH BOWMAN HOUSE, 29 WILSON STREET LONDON EC2M 2SJ, UNITED KINGDOM SC: 30-13-09

First Commercial Bank
Authorized Signature Shih-Fang Chung
Authorized Signature FU-MENG CHEN

機器可判讀之國際流通碼(International Sort Code)

銀行匯票上若如僅書名倫敦分行為受款行，而無機器可判讀之國際流通碼，仍會遭蘇格蘭本地銀行拒收。請務必於購買匯票時與行員進行確認！



臺灣銀行
Bank of Taiwan

TAIWAN, REPUBLIC OF CHINA

OUR REF. NO. Ref No. D271000431/04028

No. 0292731 60-94-92

Date Aug 15, 2019

Amount GBP10.00

ON DEMAND PAY AGAINST TRO IN THE UK
THIS SOLA DRAFT TO

THE SUM OF POUNDS STERLING TEN AND 00X ONLY

SOLA

TO SORT CODE: 609492
A/C NO. : 39056619
BANK OF TAIWAN
LONDON BRANCH
LEVEL 17, 99 BISHOPSGATE, LONDON,
EC2M 3XD,
U.K.

FOR PAYEE'S ACCOUNT ONLY
FOR BANK OF TAIWAN

Huang Yung-Chia
AUTHORIZED SIGNATURES

HUANG, YUNG-CHIA
086701

TELEX: 11310
P.O. BOX 395 TAIPEI
TAIWAN R.O.C.
T9NHAH6941

第一銀行 First Bank
TAIPEI, TAIWAN, R.O.C.

No: 249280

Date: DEC. 16, 2019

REF. No. Pay against this check

GBP63.00

To TAIPEI REPRESENTATIVE OFFICE IN THE UK

The sum of POUND STERLING SIXTY THREE ONLY.

or order

FIRST COMMERCIAL BANK
LONDON BRANCH
BORMAN HOUSE, 29 WILSON STREET
LONDON EC2M 2SJ, UNITED KINGDOM
SC: 30-13-09

First Commercial Bank

Pei-Tung Chen *Mei-Yuan Lee*
Authorized Signature Authorized Signature
MEI YUAN LEE

左側兩張匯票均僅書名倫敦分行
為受款行，而無機器可判讀之國際
流通碼，故不為蘇格蘭本地銀行接
受。為節省您寶貴時間，請務必於
購買匯票時與行員確認匯票上列
有機器可判讀之國際流通碼
(International Sort Code)